

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

10/11/07

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with EXCEL CONSTRUCTION SERVICES, LLC., Austin, TX, for the Montopolis Site and Odor Control Improvements and Lift Station Demolition Project in the amount of \$1,233,765 plus a \$61,688.25 contingency, for a total contract amount not to exceed \$1,295,453.25.

FINANCIAL INFORMATION:

Project Name: Montopolis Site and Odor Control
Fund: 4570
Department: 2307
Unit: 8725

Current Appropriation	\$ 1,900,000.00
Unencumbered Balance	\$ 1,900,000.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(1,295,453.25)</u>
Remaining Balance	<u>\$ 604,546.75</u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

9/26/07